

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: Redevelopment Agency of the City of San Mateo

Successor Agency to the Former Redevelopment Agency: City of San Mateo acting as the Successor Agency to the Redevelopment Agency of the City of San Mateo

Entity Assuming the Housing Functions of the former Redevelopment Agency: City of San Mateo

Entity Assuming the Housing Functions
Contact Name: Lisa Grote Title Community Development Director Phone 650.522.7152 E-Mail Address lgrote@cityofsanmateo.org

Entity Assuming the Housing Functions
Contact Name: David Culver Title Finance Director Phone 650.522.7102 E-Mail Address dculver@cityofsanmateo.org

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	<input checked="" type="checkbox"/>
Exhibit B- Personal Property	<input checked="" type="checkbox"/>
Exhibit C - Low-Mod Encumbrances	<input checked="" type="checkbox"/>
Exhibit D - Loans/Grants Receivables	<input checked="" type="checkbox"/>
Exhibit E - Rents/Operations	<input type="checkbox"/>
Exhibit F- Rents	<input type="checkbox"/>
Exhibit G - Deferrals	<input type="checkbox"/>

Prepared By: Sandy Russell

Date Prepared:* 7/31/2012

***Sources of information are the approved January-June 2012 Recognized Obligation Payment Schedule (ROPS), the approved July-December 2012 ROPS and the 1/31/2012 audited financial statement.**

City of San Mateo
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Land held for development of low-mod rental housing	2000 S. Delaware APN 035-320-120	\$87,120	91,476	100%	yes	RDA	2/1/2012	\$6,728,708	\$0	\$0	site acquired 5/11/2007	fee simple
2	Supportive Housing SRO for chronically homeless	134 S Claremont St & 415 E 2nd Ave APN 034-157-120 & 034-157-110	\$3,797,950	7,324	100%	yes	RDA, HOME	2/1/2012	\$1,817,000	\$0	\$1,583,000	3/1/2007; construction completed 5/2009	fee simple
3	First-Time Buyer Unit held for resale	221 S. Fremont St #312 APN 109-700-080	\$249,500	692	100%	yes	RDA	2/1/2012	\$249,500	\$0	\$0	acquired 4/30/2010	fee simple
4	First-Time Buyer Unit held for resale	211 S. Fremont St #414 APN 109-720-160	\$229,000	794	100%	yes	RDA	2/1/2012	\$229,000	\$0	\$0	acquired 5/5/2011	fee simple
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of San Mateo
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
1	Software	Loan Ledger - loan collections software	\$0	2/1/2012	\$8,100	\$0	\$0	5/2007
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of San Mateo
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Land held for development of low-mod rental housing	Disposition and Development Agreement 3/21/2011	Mid-Peninsula Housing Coalition	\$820,000	Yes	RDA	City of San Mateo	\$6,728,708	\$0	\$0	Acquisition 5/11/2007
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit D - Loans/Grants Receivables

City of San Mateo
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued*	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance**
1	loan	\$ 50,000.00	7/17/1992	200043	FTB-downpayment assistance	YES	7/17/2012	3.75%	\$ 160,102.32
2	loan	\$ 55,500.00	7/17/1992	200044	FTB-downpayment assistance	YES	7/17/2012	3.75%	\$ 177,709.49
3	loan	\$ 50,000.00	11/25/1992	200057	FTB-downpayment assistance	YES	11/25/2012	3.75%	\$ 152,247.92
4	loan	\$ 44,000.00	12/29/1989	200077	FTB-downpayment assistance	YES	12/29/2019	7.5%	\$ 218,112.75
5	loan	\$ 25,000.00	12/29/1989	200078	FTB-downpayment assistance	YES	11/29/2019	3.75%	\$ 99,881.57
6	loan	\$ 47,000.00	5/15/1992	200084	FTB-downpayment assistance	YES	4/15/2012	3.75%	\$ 152,832.71
7	loan	\$ 50,000.00	7/31/1992	200093	FTB-downpayment assistance	YES	7/31/2012	3.75%	\$ 159,483.13
8	loan	\$ 50,000.00	10/1/1992	200096	FTB-downpayment assistance	YES	10/1/2012	10%	\$ 317,025.12
9	loan	\$ 50,000.00	3/29/1991	200099	FTB-downpayment assistance	YES	3/29/2011	6%	\$ 157,567.15
10	loan	\$ 25,000.00	12/22/1989	200107	FTB-downpayment assistance	YES	12/22/2019	3.75%	\$ 100,168.32
11	loan	\$ 25,000.00	8/27/1991	200109	FTB-downpayment assistance	YES	8/27/2011	6%	\$ 84,315.08
12	loan	\$ 25,000.00	5/24/1990	200118	FTB-downpayment assistance	YES	5/24/2020	3.75%	\$ 98,286.74
13	loan	\$ 25,000.00	12/8/1989	200120	FTB-downpayment assistance	YES	12/8/2019	3.75%	\$ 100,742.92
14	loan	\$ 25,000.00	12/6/1989	200123	FTB-downpayment assistance	YES	12/6/2019	3.75%	\$ 99,826.90
15	loan	\$ 50,000.00	1/31/1992	200125	FTB-downpayment assistance	YES	1/31/2012	3.75%	\$ 162,867.91
16	loan	\$ 44,000.00	12/12/1989	200133	FTB-downpayment assistance	YES	12/12/2019	4.5%	\$ 157,677.91
17	loan	\$ 25,000.00	12/6/1989	200139	FTB-downpayment assistance	YES	12/6/2019	3.75%	\$ 101,092.77
18	loan	\$ 44,000.00	12/29/1989	200145	FTB-downpayment assistance	YES	12/29/2019	3.75%	\$ 155,144.17
19	loan	\$ 25,000.00	12/29/1989	200147	FTB-downpayment assistance	YES	12/29/2019	3.75%	\$ 99,881.57
20	loan	\$ 44,000.00	12/29/1989	200150	FTB-downpayment assistance	YES	12/29/2019	3.75%	\$ 158,117.27
21	loan	\$ 25,000.00	12/29/1989	200157	FTB-downpayment assistance	YES	12/29/2019	3.75%	\$ 99,881.57
22	loan	\$ 44,000.00	12/22/1989	200160	FTB-downpayment assistance	YES	12/22/2019	3.75%	\$ 176,296.35
23	loan	\$ 44,000.00	12/21/1989	200161	FTB-downpayment assistance	YES	12/21/2019	7.5%	\$ 218,457.89
24	loan	\$ 44,000.00	12/29/1989	200162	FTB-downpayment assistance	YES	12/29/2019	3.75%	\$ 158,117.27
25	loan	\$ 40,000.00	9/5/1991	200168	FTB-downpayment assistance	YES	9/5/2011	6%	\$ 136,223.31
26	loan	\$ 50,000.00	1/20/1993	200190	FTB-downpayment assistance	YES	1/20/2013	3.75%	\$ 148,734.77
27	loan	\$ 50,000.00	7/23/1993	200251	FTB-downpayment assistance	YES	7/23/2013	3.75%	\$ 145,305.96
28	loan	\$ 70,000.00	1/28/1994	200263	FTB-downpayment assistance	YES	1/28/2014	4%	\$ 142,049.71
29	loan	\$ 46,000.00	3/11/1994	200270	FTB-downpayment assistance	YES	3/11/2014	4%	\$ 92,919.67
30	loan	\$ 60,000.00	4/28/1994	200271	FTB-downpayment assistance	YES	4/28/2014	4%	\$ 120,570.13
31	loan	\$ 55,000.00	12/14/1994	200287	FTB-downpayment assistance	YES	12/14/2014	4%	\$ 107,832.20
32	loan	\$ 35,000.00	4/26/1996	200328	FTB-downpayment assistance	YES	4/26/2016	5%	\$ 75,653.48
33	loan	\$ 50,000.00	5/31/1996	200329	FTB-downpayment assistance	YES	5/31/2016	5%	\$ 107,563.27
34	loan	\$ 50,000.00	1/7/1997	200335	FTB-downpayment assistance	YES	1/7/2017	5%	\$ 104,452.05
35	loan	\$ 50,000.00	2/13/1997	200336	FTB-downpayment assistance	YES	2/23/2017	5%	\$ 103,935.38

36	loan	\$	50,000.00	8/29/1997	200339	FTB-downpayment assistance	YES	8/29/2017	5%	\$	101,220.35
37	loan	\$	60,000.00	8/28/1997	200340	FTB-downpayment assistance	YES	8/28/2017	5%	\$	121,480.36
38	loan	\$	50,000.00	12/16/1998	200362	FTB-downpayment assistance	YES	12/16/2018	5%	\$	94,804.26
39	loan	\$	50,000.00	5/27/1999	200363	FTB-downpayment assistance	YES	5/27/2019	5%	\$	92,967.81
40	loan	\$	50,000.00	7/29/1999	200368	FTB-downpayment assistance	YES	7/29/2019	4.5%	\$	86,825.71
41	loan	\$	47,000.00	8/5/1999	200369	FTB-downpayment assistance	YES	8/5/2019	4.5%	\$	81,548.61
42	loan	\$	50,000.00	12/7/1999	200372	FTB-downpayment assistance	YES	12/7/2019	4.5%	\$	85,479.92
43	loan	\$	50,000.00	6/30/2000	200378	FTB-downpayment assistance	YES	6/30/2020	5%	\$	88,119.20
44	loan	\$	60,000.00	4/13/2000	200379	FTB-downpayment assistance	YES	4/13/2020	5%	\$	106,871.96
45	loan	\$	50,000.00	7/28/2000	200382	FTB-downpayment assistance	YES	7/28/2020	5%	\$	87,794.13
46	loan	\$	50,000.00	4/19/2001	200397	FTB-downpayment assistance	YES	4/19/2021	5%	\$	84,750.11
47	loan	\$	50,000.00	6/8/2001	200399	FTB-downpayment assistance	YES	6/8/2021	5%	\$	84,175.77
48	loan	\$	50,000.00	1/30/2002	200409	FTB-downpayment assistance	YES	1/30/2022	3.5%	\$	70,603.23
49	loan	\$	50,000.00	8/2/2002	200429	FTB-downpayment assistance	YES	8/2/2022	2.75%	\$	64,737.46
50	loan	\$	50,000.00	7/24/2002	200435	FTB-downpayment assistance	YES	7/24/2022	2.75%	\$	64,780.27
51	loan	\$	50,000.00	5/29/2003	200449	FTB-downpayment assistance	YES	5/29/2023	2.25%	\$	60,678.72
52	loan	\$	50,000.00	6/12/2003	200452	FTB-downpayment assistance	YES	6/12/2023	2.25%	\$	60,626.63
53	loan	\$	50,000.00	9/16/2003	200466	FTB-downpayment assistance	YES	9/16/2023	2.25%	\$	60,274.15
54	loan	\$	50,000.00	10/30/2003	200471	FTB-downpayment assistance	YES	10/30/2023	2.00%	\$	58,906.85
55	loan	\$	50,000.00	12/18/2003	200474	FTB-downpayment assistance	YES	12/18/2023	2%	\$	58,750.82
56	loan	\$	115,000.00	8/26/2004	200487	FTB-downpayment assistance	YES	8/26/2024	2%	\$	133,288.82
57	loan	\$	70,000.00	8/18/2004	200488	FTB-downpayment assistance	YES	8/18/2024	2%	\$	81,167.29
58	loan	\$	110,000.00	2/17/2005	200509	FTB-downpayment assistance	YES	2/17/2025	2%	\$	126,291.79
59	loan	\$	50,000.00	4/21/2005	200547	FTB-downpayment assistance	YES	4/21/2025	2.25%	\$	58,169.78
60	loan	\$	50,000.00	7/21/2005	200550	FTB-downpayment assistance	YES	7/21/2025	2.5%	\$	58,779.52
61	loan	\$	50,000.00	7/14/2005	200551	FTB-downpayment assistance	YES	7/14/2025	2.5%	\$	58,807.03
62	loan	\$	130,000.00	9/22/2005	200554	FTB-downpayment assistance	YES	9/22/2025	2.8%	\$	154,568.67
63	loan	\$	50,000.00	9/29/2005	200555	FTB-downpayment assistance	YES	9/29/2025	2.75%	\$	59,376.23
64	loan	\$	50,000.00	10/25/2005	200556	FTB-downpayment assistance	YES	10/25/2025	2.75%	\$	59,304.80
65	loan	\$	120,000.00	11/8/2005	200557	FTB-downpayment assistance	YES	11/8/2025	2.75%	\$	142,184.22
66	loan	\$	50,000.00	12/8/2005	200558	FTB-downpayment assistance	YES	12/8/2025	3%	\$	60,006.06
67	loan	\$	50,000.00	10/12/2006	200566	FTB-downpayment assistance	YES	10/12/2026	4.25%	\$	62,417.72
68	loan	\$	60,000.00	11/30/2006	200567	FTB-downpayment assistance	YES	11/30/2026	4.5%	\$	75,421.57
69	loan	\$	35,000.00	6/10/2008	200586	FTB-downpayment assistance	YES	6/11/2028	3.5%	\$	39,700.15
70	loan	\$	48,000.00	10/15/2008	200591	FTB-downpayment assistance	YES	10/15/2028	3%	\$	52,943.29
71	loan	\$	50,000.00	12/17/2008	200592	FTB-downpayment assistance	YES	12/17/2028	3%	\$	54,869.75
72	loan	\$	50,000.00	5/19/2009	200596	FTB-downpayment assistance	YES	5/19/2029	2%	\$	52,768.40
73	loan	\$	35,000.00	7/10/2009	200598	FTB-downpayment assistance	YES	7/10/2029	1.5%	\$	36,369.09
74	loan	\$	44,000.00	2/23/2010	200605	FTB-downpayment assistance	YES	2/23/2055	0	\$	44,000.00
75	loan	\$	50,000.00	3/30/2010	200606	FTB-downpayment assistance	YES	3/30/2055	0	\$	50,000.00
76	loan	\$	50,000.00	5/5/2010	200607	FTB-downpayment assistance	YES	5/5/2055	0	\$	50,000.00
77	loan	\$	50,000.00	5/18/2010	200608	FTB-downpayment assistance	YES	5/18/2055	0	\$	50,000.00
78	loan	\$	50,000.00	1/18/2012	200619	FTB-downpayment assistance	YES	1/18/2057	0	\$	50,000.00
79	loan	\$	40,000.00	8/31/1994	300280	FTB-downpayment assistance	YES	8/31/2014	4%	\$	79,306.06
80	loan	\$	152,000.00	9/2/1999	300377	FTB-downpayment assistance	YES	9/2/2019	4.5%	\$	262,857.47
81	loan	\$	124,000.00	9/28/1999	300383	FTB-downpayment assistance	YES	9/28/2019	4.5%	\$	213,773.98

82	loan	\$	124,000.00	11/4/1999	300384	FTB-downpayment assistance	YES	11/4/2019	4.5%	\$	212,831.53
83	loan	\$	124,000.00	9/17/1999	300385	FTB-downpayment assistance	YES	9/17/2019	4.5%	\$	214,054.24
84	loan	\$	124,000.00	9/21/1999	300386	FTB-downpayment assistance	YES	9/21/2019	4.5%	\$	213,952.35
85	loan	\$	124,000.00	11/5/1999	300387	FTB-downpayment assistance	YES	11/5/2019	4.5%	\$	212,806.06
86	loan	\$	124,000.00	9/28/1999	300388	FTB-downpayment assistance	YES	9/28/2019	4.5%	\$	213,774.04
87	loan	\$	152,000.00	9/30/1999	300389	FTB-downpayment assistance	YES	9/30/2019	4.5%	\$	261,983.15
88	loan	\$	29,995.00	3/30/1999	500354	FTB-downpayment assistance	YES	3/30/2014	10%	\$	68,214.02
89	loan	\$	13,490.00	11/10/2009	4000851	SF REHAB	YES	12/1/2013	0	\$	4,102.70
90	loan	\$	24,950.00	3/1/2007	4030841	SF REHAB	YES	3/1/2027	3%	\$	23,069.98
91	loan	\$	50,000.00	4/1/1999	4050742	SF REHAB	YES	4/1/2019	5%	\$	81,424.63
92	loan	\$	85,000.00	10/8/2002	4050778	SF REHAB	YES	10/8/2022	5%	\$	96,149.35
93	loan	\$	63,000.00	1/1/2004	4050788	SF REHAB	YES	1/1/2024	5%	\$	87,384.86
94	loan	\$	62,500.00	1/1/2004	4050789	SF REHAB	YES	1/1/2024	5%	\$	83,307.53
95	loan	\$	33,065.00	6/1/2004	4050815	SF REHAB	YES	6/1/2024	5%	\$	45,224.88
96	loan	\$	100,000.00	6/23/1994	HIP Housing	DEVELOPER-rehab	YES	6/23/2023	0	\$	100,000.00
97	loan	\$	345,000.00	10/21/1996	MP Transit Assoc., L.P.	DEVELOPER-rehab	YES	10/20/2036	0	\$	345,000.00
98	loan	\$	968,000.00	7/14/2004	San Mateo Rotary	DEVELOPER-new construction	YES	7/13/2044	0	\$	919,600.00
99	loan	\$	200,000.00	9/11/1992	Abdallah Shami, Etal	DEVELOPER-rehab	YES	9/10/2032	0	\$	200,000.00
100	loan	\$	600,000.00	7/14/1994	Almaza Tannous	DEVELOPER-rehab	YES	7/13/2034	0	\$	600,000.00
101	loan	\$	3,000,000.00	3/24/2006	San Mateo Rotary	DEVELOPER-new construction	YES	3/24/2036	3%	\$	3,399,827.16
102	loan	\$	441,600.00	12/1/1999	HIP Housing	DEVELOPER-rehab	YES	11/30/2049	3%	\$	602,898.61
103	loan	\$	50,000.00	7/1/2002	HIP Housing	DEVELOPER-rehab	YES	6/30/2052	3%	\$	64,387.63
104	loan	\$	2,232,520.00	3/27/1998	HIP Housing	DEVELOPER-rehab	YES	3/27/2048	3%	\$	3,160,820.53
105	loan	\$	1,040,750.00	9/22/1997	MP Transit Assoc., L.P.	DEVELOPER-rehab	YES	9/22/2037	3%	\$	1,489,327.59
106	loan	\$	135,000.00	3/1/2001	Mateo Lodge	DEVELOPER-rehab	YES	2/28/2021	3%	\$	179,250.09
107	loan	\$	150,000.00	9/1/2004	Almaza Tannous	DEVELOPER-rehab	YES	8/31/2009	3%	\$	126,894.52
108	loan	\$	3,386,000.00	12/17/2002	El Camino Family Housing	DEVELOPER-new construction	YES	12/17/2042	3%	\$	4,255,232.89
109	loan	\$	419,502.00	4/1/2002	Shelter Network	DEVELOPER-new construction	YES	4/1/2032	3%	\$	543,387.23
110	loan	\$	2,870,000.00	9/13/2010	MP Transit Assoc., L.P.	DEVELOPER-new construction	YES	9/13/2065	3%	\$	3,303,968.76
111	loan	\$	1,200,000.00	9/13/2010	MP Transit Assoc., L.P.	DEVELOPER-new construction	YES	9/13/2065	3%	\$	1,381,450.35
112	loan	\$	185,436.00	7/14/1994	Almaza Tannous	DEVELOPER-rehab	YES	7/13/2009	5%	\$	166,564.88
113	loan	\$	10,000.00	7/1/2011	G4001109	Single family REHAB	YES	7/1/2026	0	\$	10,000.00
114	loan	\$	10,000.00	7/1/2011	G4001313	Single family REHAB	YES	7/1/2026	0	\$	10,000.00
115	loan	\$	10,000.00	7/1/2011	G4001317	Single family REHAB	YES	7/1/2026	0	\$	10,000.00
116	loan	\$	10,000.00	7/1/2011	G4001410	Single family REHAB	YES	7/1/2026	0	\$	10,000.00
117	loan	\$	10,000.00	7/1/2011	G4001413	Single family REHAB	YES	7/1/2026	0	\$	10,000.00
118	loan	\$	10,000.00	7/1/2011	G4002102	Single family REHAB	YES	7/1/2026	0	\$	10,000.00
119	loan	\$	23,053.00	7/1/2011	G4031108	Single family REHAB	YES	7/1/2026	3%	\$	23,456.43
120	loan	\$	24,131.00	7/1/2011	G4031111	Single family REHAB	YES	7/1/2026	3%	\$	23,383.45
121	loan	\$	21,485.00	7/1/2011	G4031203	Single family REHAB	YES	7/1/2026	3%	\$	20,968.35
122	loan	\$	21,485.00	7/1/2011	G4031204	Single family REHAB	YES	7/1/2026	3%	\$	20,832.17
123	loan	\$	21,485.00	7/1/2011	G4031206	Single family REHAB	YES	7/1/2026	3%	\$	20,975.77
124	loan	\$	23,053.00	7/1/2011	G4031209	Single family REHAB	YES	7/1/2026	3%	\$	22,251.81
125	loan	\$	21,485.00	7/1/2011	G4031214	Single family REHAB	YES	7/1/2026	3%	\$	20,964.55
126	loan	\$	21,485.00	7/1/2011	G4031215	Single family REHAB	YES	7/1/2026	3%	\$	20,449.55
128	loan	\$	24,131.00	7/1/2011	G4032112	Single family REHAB	YES	7/1/2026	3%	\$	23,550.85

129	loan		\$ 22,190.00	7/1/2011	G4032304	Single family REHAB	YES	7/1/2026	3%	\$ 21,656.15
130	loan		\$ 23,053.00	7/1/2011	G4032311	Single family REHAB	YES	7/1/2021	3%	\$ 21,891.94
131	loan		\$ 22,072.00	7/1/2011	G4032402	Single family REHAB	YES	7/1/2026	3%	\$ 21,562.00
132	loan		\$ 23,053.00	7/1/2011	G4032411	Single family REHAB	YES	7/1/2026	3%	\$ 22,496.90
133	loan		\$ 21,485.00	7/1/2011	G4031217	Single family REHAB	YES	7/1/2026	3%	\$ 20,819.44
134	loan		\$ 25,229.00	7/1/2011	G4032108	Single family REHAB	YES	7/1/2026	3%	\$ 23,460.94
135	loan		\$ 60,000.00	12/19/01	6040795	Single family REHAB	YES	12/1/2036	4%	\$ 82,712.01
136	loan		\$ 53,200.00	05/06/03	6040802	Single family REHAB	YES	5/6/2033	4%	\$ 48,444.89
137	loan		\$ 60,000.00	03/31/03	6040803	Single family REHAB	YES	3/26/2033	4%	\$ 54,251.94
138	loan		\$ 60,000.00	04/30/03	6040807	Single family REHAB	YES	4/29/2033	4%	\$ 20,461.97
139	loan		\$ 60,000.00	05/23/03	6040822	Single family REHAB	YES	6/1/2033	4%	\$ 54,809.91
140	loan		\$ 85,000.00	09/01/01	6050759	Single family REHAB	YES	9/1/2021	5%	\$ 129,161.59
141	loan		\$ 16,000.00	03/01/02	6050762	Single family REHAB	YES	3/1/2022	5%	\$ 17,090.59
142	loan		\$ 45,000.00	07/01/01	6050766	Single family REHAB	YES	7/1/2021	5%	\$ 57,822.59
143	loan		\$ 60,000.00	03/26/99	6030808	Single family REHAB	YES	11/8/2030	3%	\$ 51,454.35
144	loan		\$ 60,000.00	08/05/99	6030809	Single family REHAB	YES	8/4/2029	3%	\$ 49,292.95
145	loan		\$ 75,000.00	04/01/99	6030811	Single family REHAB	YES	4/1/2029	3%	\$ 60,831.01
146	loan		\$ 60,000.00	11/08/00	6030814	Single family REHAB	YES	11/8/2030	3%	\$ 56,361.07

* Loan numbers used instead of borrower name to protect personal privacy.

**Current balance as of date of transfer, 2/1/12.

City of San Mateo
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of San Mateo
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City of San Mateo
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
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